

**STATE TREASURER'S OFFICE  
PUBLIC FINANCE DIVISION**

**February 1, 2004**

Amounts in Thousands

**General Fund Supported Debt**

	<u>Outstanding</u>	<u>Unissued</u>
<b><u>General Obligation (Non-Self Liquidating)</u></b>		
Corrections	\$ 1,461,575	\$ 19,885
Higher Education	4,092,430	2,243,385
Housing	6,400	2,100,000
K-12 Education	16,876,587	6,593,494
Social Services	1,813,910	529,095
State Office Buildings	51,060	398,045
Transportation & Clean Air	1,887,190	293,980
Water Quality Improvement & Parks	2,917,675	9,269,932
Total G.O. (Non-Self Liquidating)	<u>\$ 29,106,827</u>	<u>\$ 21,447,816</u>
 <b><u>Lease Debt</u></b>		
Community Colleges	\$ 529,180	\$ 170,468
Department of Corrections	2,568,890	313,923
Department of Youth Authority	16,975	21,155
Energy Efficiency	74,770	264,085
Regents of the University of California	1,136,987	1,246,817
Trustees of the California State University	581,445	191,309
Various State Office Buildings	1,980,740	2,133,408
Total Lease-Debt	<u>\$ 6,888,987</u>	<u>\$ 4,341,165</u>
 Revenue Anticipation Notes/Warrants	<u>\$ 16,965,000</u>	<u>\$ -</u>
 Total General Fund Supported Debt	<u>\$ 52,960,814</u>	<u>\$ 25,788,981</u>

**Non-General Fund Supported Debt**

	<u>Outstanding</u>	<u>Unissued</u>
<b><u>General Obligation (Self Liquidating)</u></b>		
Veterans	\$ 1,446,190	\$ 605,585
Natural Resources	795,270	167,600
Education	-	-
Total G.O. (Self Liquidating)	<u>\$ 2,241,460</u>	<u>\$ 773,185</u>
 <b><u>State Agency and Housing Revenue Bonds <sup>(1)</sup></u></b>		
California State University	\$ 950,538	\$ -
Department of Water Resources	9,364,595 <sup>(2)</sup>	-
Veterans Revenue Debenture	503,200	-
Total State Agency and Housing Bonds	<u>\$ 10,818,333</u>	<u>\$ -</u>
 Total Non-General Fund Supported Debt	<u>\$ 13,059,793</u>	<u>\$ 773,185</u>
 <b>Grand Total</b>	<u><b>\$ 66,020,607</b></u>	<u><b>\$ 26,562,166</b></u>

<sup>(1)</sup>Does not include financing authorities, California Housing Finance Agency, The Regents of the University of California or SFSBA (DGS Lease) 93A, whose sole tenant is the PUC.

<sup>(2)</sup>Does not Include Power Supply Revenue Bonds, Series B, C & D issued by Department of Water Resources.